

2018 CEDAR COUNTY FINANCIAL STATEMENT

PART A - COUNTY FUNDS

	<u>GENERAL REVENUE</u>	<u>ROAD & BRIDGE</u>	<u>ASSESSMENT</u>	<u>LAW ENFORCEMENT SALES TAX FUND</u>
FUND BALANCE 01/01/2018	540,422.75	438,429.13	-3,504.45	50,825.22
RECEIPTS				
PROPERTY TAX	531,472.40	206,466.59	0.00	0.00
SALES TAX	1,044,944.44	0.00	0.00	582,273.47
INTERGOVERNMENTAL SERVICES	73,749.73	646,513.90	168,910.06	305,458.24
INTEREST	159,190.16	0.00	6,106.00	36,658.12
OTHER REVENUES	2,158.15	1,788.21	52.92	66.65
TRANSFERS IN	114,250.91	3,097.65	6,760.27	11,628.94
TRANSFERS IN	38,000.00	0.00	150.00	0.00
SUBTOTAL	1,963,765.79	857,866.35	181,979.25	936,085.42
TOTAL AMOUNT AVAILABLE	2,504,188.54	1,296,295.48	178,474.80	986,910.64
EXPENDITURES	-1,680,546.59	-857,278.69	-178,007.72	-950,693.83
ADJUSTMENTS	-135.00	0.00	0.00	0.00
FUND BALANCE 12/31/2018	823,506.95	439,016.79	467.08	36,216.81

GENERAL REVENUE DISBURSEMENTS

COMMISSION	DESCRIPTION	AMOUNT
COUNTY COMMISSIONERS ASSOC OF MO	REGISTRATION & DUES	900.00
HOLIDAY INN - EXECUTIVE CENTER	TRAINING LODGING	712.60
MISSOURI ASSOCIATION OF COUNTIES	TRAINING REGISTRATION	385.00
TAN-TAR-A RESORT	TRAINING LODGING	377.84
	SUB-TOTAL	2,375.44

PAYROLL	DESCRIPTION	AMOUNT
COLLINS, MARLON	GROSS SALARY	29,059.94
BOULTINGHOUSE, DONALD	GROSS SALARY	27,060.02
FOSTER, ROBERT	GROSS SALARY	27,060.02
	SUB-TOTAL	83,179.98
COMMISSION TOTAL		85,555.42

COUNTY CLERK	DESCRIPTION	AMOUNT
CARD SERVICES	OFFICE SUPPLIES	511.21
CLICK COMPUTERS INC	COMPUTER EQ	1,114.99
HOUSEHOLDER, KENDRA	NOTARY REIMBURSEMENT	32.25
LCN GRAPHICS, LLC	LIQUOR LICENSE - 2 PART	48.00
QUILL CORPORATION	OFFICE SUPPLIES	481.81
SIMPLE DISTRIBUTORS, LLC	OFFICE SUPPLIES	80.07
U.S. POST OFFICE - STOCKTON	POSTAGE	650.00
WINDSTREAM MISSOURI, INC.	PHONES	2,503.31
	SUB-TOTAL	5,421.64

PAYROLL	DESCRIPTION	AMOUNT
KENNEY, PEGGY	GROSS SALARY	40,999.92
KOONTZ, DIANA	GROSS SALARY	840.00
HOUSEHOLDER, KENDRA	GROSS SALARY	20,003.52
WAINSCOTT, KAREN	GROSS SALARY	20,550.61
YORK, HEATHER	GROSS SALARY	25,524.00
	SUB-TOTAL	107,918.05
COUNTY CLERK TOTAL		113,339.69

ELECTION	DESCRIPTION	AMOUNT
CARD SERVICES	OFFICE SUPPLIES	62.60
CLICK COMPUTERS INC	WORK STATION & INTERNET	1,040.00
DOLLAR GENERAL CORPORATION	SUPPLIES	21.62
DOMINION VOTING SYSTEMS INC	ELECTIONS MACHINE SOFTWARE	1,823.26
EL DORADO SPRINGS SUN	ADVERTISING	7,992.31
ELKINS-SWYERS CO. INC.	ELECTION SUPPLIES	237.12
HENRY M ADKINS & SON INC	ELECTION SUPPLIES/SHIPPING	20,956.93
INTAB LLC	LARGE PULL TITE NUMBERED SEALS	34.74
KENNEY, PEGGY	ELECTION SUPPLIES & MILEAGE	622.04
MARKETPLACE	ADVERTISING	5,388.87
QUILL CORPORATION	OFFICE SUPPLIES	628.23
THE STAR	ADVERTISING	2,478.39
U.S. POST OFFICE - STOCKTON	POSTAGE	2,220.00
YORK, HEATHER	MILEAGE	43.20
WAINSCOTT, KAREN	MILEAGE	124.97
WINDSTREAM MISSOURI INC	PHONE	1,038.42
WOODS SUPERMARKET	ELECTION JUDGE TRAINING SNACKS	35.35
	SUB-TOTAL	44,748.05

ELECTION PAYROLL

DESCRIPTION

AMOUNT

ANDERSON, BERTA	ELECTION JUDGE	355.60
AUTRY, GWENNE	ELECTION JUDGE	230.60
BOUGH, CAROLE	ELECTION JUDGE	115.80
BURNS, PATTY	ELECTION JUDGE	52.00
CHEEK, MICHAEL	ELECTION JUDGE	114.60
COLLINS, SHIRLEY	ELECTION JUDGE	90.00
COMBS, DURELLA	ELECTION JUDGE	129.20
DRAKE, AMY	ELECTION JUDGE	12.00
ENGLEMAN, PAM	ELECTION JUDGE	114.00
FISHER, LORENE	ELECTION JUDGE	385.20
HAMMONS, CYNTHIA	ELECTION JUDGE	254.20
HARRING, ROSE M	ELECTION JUDGE	393.20
HEDGES, SHIRLEY	ELECTION JUDGE	114.00
JOHNSON, AMY	ELECTION JUDGE	356.40
JOHNSON, REBECCA	ELECTION JUDGE	394.80
JONES, JANET S	ELECTION JUDGE	374.05
KEELING, CASSANDRA	ELECTION JUDGE	293.80
KEETON, ROBERT	ELECTION JUDGE	350.80
KOONTZ, DIANA	ELECTION JUDGE	221.20
KOONTZ, DIANA L	GROSS SALARY	2,658.00
LEONARD, JAMES	ELECTION JUDGE	337.20
LEONARD, JERL	ELECTION JUDGE	392.40
LEONARD, RUTH	ELECTION JUDGE	379.60
LEVI, JOE	ELECTION JUDGE	348.00
LEVI, NANCY	ELECTION JUDGE	378.00
MANRING, MARVIN	ELECTION JUDGE	105.00
MARCUM, CHERYL	ELECTION JUDGE	116.80
MARTIN, DARRELL	ELECTION JUDGE	64.00
MAYS, NANCY	ELECTION JUDGE	276.00
MILLER, HEATHER	ELECTION JUDGE	145.60
MILLER, RITA	ELECTION JUDGE	141.60
MOONEY, TERRY	ELECTION JUDGE	376.80
MOONEYHAM, HALEY	ELECTION JUDGE	122.00
NOTTINGHAM, PEGGY	ELECTION JUDGE	210.00
OWENS, ANNA	ELECTION JUDGE	350.20
PATE, GLENDA	ELECTION JUDGE	354.00
POTTS, KENNETH	ELECTION JUDGE	124.00
PRATT, SHARON	ELECTION JUDGE	335.00
PURSLEY, LARRY	ELECTION JUDGE	356.40
REED, VERONICA	ELECTION JUDGE	210.00
ROY, BRENDA	ELECTION JUDGE	357.60
SANDBURG, VICKI	ELECTION JUDGE	90.00
SLOAN, CHERYL	ELECTION JUDGE	90.00
TURNER, SARAH	ELECTION JUDGE	48.00
VENABLE, DOROTHY	ELECTION JUDGE	358.80
VESTAL, CAROL	ELECTION JUDGE	132.80
WALLEN, DIXIE	ELECTION JUDGE	366.00
WARE, GLENDA	ELECTION JUDGE	376.80
WELBORN, JOSEPH	ELECTION JUDGE	327.20
WELBORN, M. ELAINE	ELECTION JUDGE	333.60
WEST, JEAN	ELECTION JUDGE	347.00
WILLIAMS, ROBIN	ELECTION JUDGE	16.00
WILLIAMSON, MILDRED	ELECTION JUDGE	406.80
WOSBA, JUDA	ELECTION JUDGE	90.00
YORK, RAMONA	ELECTION JUDGE	117.00
ZERKLE, LOLA	ELECTION JUDGE	226.00
	SUB-TOTAL	<u>15,815.65</u>

ELECTION POLES	DESCRIPTION	AMOUNT
CAPLINGER FIRE DEPARTMENT	RENT	60.00
CAPLINGER WOODS CAMPGROUNDS & RV PARK	RENT	120.00
CITY OF EL DORADO SPRINGS	RENT	750.00
HERRIMAN CHAPEL	RENT	180.00
JERICO SPRINGS COMMUNITY CLUB	RENT	180.00
KEELING, CASSANDRA (KRAM BUILDING)	RENT	204.20
	SUB-TOTAL	<u>1,494.20</u>
ELECTION TOTAL		<u>62,057.90</u>

BUILDING & GROUNDS	DESCRIPTION	AMOUNT
AIR MOVING EQUIPMENT INC	EXHAUST FAN	124.00
ATIS ELEVATOR INSPECTIONS LLC	ANNUAL PRESSURE TEST FOR BOILER	130.00
BOULTINGHOUSE, DON	PROGRAMABLE THERMOSTAT	44.98
CARD SERVICES	SUPPLIES	3,340.10
CITY OF STOCKTON	UTILITIES	930.97
CLICK COMPUTERS	BATTERY BACKUP & SURGE PROTECTOR	267.87
COLLINS, MARLON	FLUORESCENT TUBE LIGHTS	30.00
FLEETWOOD SERVICES LLC	PEST CONTROL	168.00
GOLD MECHANICAL	BOILER REPAIR	352.00
HADEN, CHARLOTTE	INTERIOR DETAIL	225.00
HENRY KRAFT INC	SUPPLIES	2,903.11

HOUSEHOLDER, KENDRA	CLEANING SERVICES	9,000.00
JEFF'S ELECTRIC	REMOVE BARE WIRES FROM BREAKER	60.00
JOE'S TIRE	BALANCE IMPALA	20.00
KENCO FIRE EQUIPMENT INC	ANNUAL FIRE EXTINGUISHER TEST/MAINT	60.00
KENNEY, PEGGY	ANNUAL BUSINESS MEETING SUPPLIES	271.89
LIBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	16,606.20
LIGHT BULB DEPOT	LIGHT BULBS	150.00
LUKENBILL, GARRETT	PREPARE BOILER FOR INSPECTION	100.00
MISSOURI DIVISION OF FIRE SAFETY	ANNUAL ELEVATOR INSPECTION	25.00
MISSOURI DEPARTMENT OF PUBLIC SAFETY	CAST IRON BOILER INTERNAL INSPECTION	20.00
MISSOURI VOCATIONAL ENTERPRISES	LICENSE PLATES & SHIPPING	21.41
PAPENFUHS, TAMMIE	MOWING	2,070.00
O'REILLY AUTOMOTIVE INC	GENERATOR BATTERY	84.58
QUILL CORP	CLEANING SUPPLIES	176.24
SAC RIVER BUILDING SUPPLY	SUPPLIES/REPAIR & UPKEEP	90.83
SPIRE	UTILITIES	7,145.33
SPRINGFIELD JANITOR SUPPLY INC	CLEANING SUPPLIES	393.41
STEPPING STONES OFFICE PRODUCTS	BUFFING PADS & DETERGENT	64.96
THE OTHER PLUMBER LLC	BOILER/PLUMBING PARTS/LABOR	1,209.00
THYSSENKRUPP ELEVATOR	SERVICE CONTRACT/REPAIR	3,154.79
WCA WASTE CORP	TRASH CART	379.21
WEST POLK SANITATION	TRASH SERVICE	960.00
WINDSTREAM MISSOURI, INC.	ELEVATOR PHONE	1,442.13
	SUB-TOTAL	<u>52,021.01</u>

PAYROLL	DESCRIPTION	AMOUNT
DRAKE, AMY F	GROSS SALARY	4,182.00
	SUB-TOTAL	<u>4,182.00</u>
BUILDING & GROUND TOTAL		<u>56,203.01</u>

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	767.97
INTERNAL REVENUE SERVICE	FICA	30,682.74
KEYBANK	RETIREMENT CONTRIBUTION	33,025.45
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	39,771.70
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	305.90
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	73,416.46
UNUM	GROUP LIFE INSURANCE	427.47
PAYROLL LIABILITY ADJ	PAYROLL LIABILITY ADJ	75.70
EMPLOYEE EXPENSES TOTAL		<u>178,473.39</u>

TREASURER	DESCRIPTION	AMOUNT
CARD SERVICES	OFFICE SUPPLIES	291.20
CLICK COMPUTERS INC	COMPUTER SERVICES	564.82
MILLER, RONNIE	TRAINING MILEAGE	104.00
MISSOURI COUNTY TREASURERS' ASSOC.	TRAINING REGISTRATION & DUES	400.00
QUILL CORP	OFFICE SUPPLIES	587.97
WINDSTREAM MISSOURI, INC.	PHONE	505.76
	SUB-TOTAL	<u>2,453.75</u>

PAYROLL	DESCRIPTION	AMOUNT
MILLER, RONALD R	GROSS SALARY	40,999.92
	SUB-TOTAL	<u>40,999.92</u>
TREASURER TOTAL		<u>43,453.67</u>

COLLECTOR	DESCRIPTION	AMOUNT
BOLIVAR OFFICE EXPRESS	OFFICE SUPPLIES	1,427.00
CARD SERVICES	OFFICE SUPPLIES	9,012.15
CLICK COMPUTERS INC	INTERNET	280.00
HAINES, JOAN	OFFICE SUPPLIES	100.00
LCN GRAPHICS, LLC	OFFICE SUPPLIES	368.00
U.S. POSTAL SERVICE	STAMPED ENVELOPES	256.00
WINDSTREAM MISSOURI, INC.	PHONE	1,895.48
	SUB-TOTAL	<u>13,338.63</u>

PAYROLL	DESCRIPTION	AMOUNT
HAINES, JOAN	GROSS SALARY	40,999.92
BULLARD, MARINA	GROSS SALARY	23,662.74
ELDER, CASSANDRA	GROSS SALARY	299.00
FISHER, LORENE	GROSS SALARY	1,805.51
NELSON, LISA	GROSS SALARY	4,691.50
	SUB-TOTAL	<u>71,458.67</u>
CHECKS WRITTEN BY TREASURER		54.00
COLLECTOR TOTAL		<u>84,851.30</u>

RECORDER	DESCRIPTION	AMOUNT
WINDSTREAM MISSOURI, INC.	PHONE	2,247.06
CLICK COMPUTERS INC	INTERNET	700.00
	SUB-TOTAL	<u>2,947.06</u>

PAYROLL	DESCRIPTION	AMOUNT
WILKERSON, CAROLE	GROSS SALARY	40,999.92
HESKETT, MELISSA	GROSS SALARY	19,299.04
	SUB-TOTAL	<u>60,298.96</u>
RECORDER TOTAL		<u>63,246.02</u>

CIRCUIT COURT	DESCRIPTION	AMOUNT
CAVENER'S OFFICE SUPPLIES & FURNITURE	OFFICE SUPPLIES/EQUIPMENT	2,392.30
CARD SERVICES	OFFICE SUPPLIES/EQUIPMENT	138.45
HENRY M ADKINS & SON INC	APPEARANCE PADS	83.36
LCN GRAPHICS LLC	FORMS/ENVELOPES	641.05
MID-CONTINENT MICROGRAPHICS	MAINTENANCE & STORAGE	70.25
MODERN COPY SYSTEMS	COPIER PART	216.52
PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE SYSTEM RENTAL	553.80
PITNEY BOWES INC	SUPPLIES	229.47
SHI INTERNATIONAL INC	INK/TONER	274.86
STOCKTON FARMERS EXCHANGE	TWEEZERS	4.99
U.S. POST OFFICE - STOCKTON	BOX RENT	56.00
U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)	POSTAGE	4,500.00
VERNON COUNTY TREASURER	1/2 COST LAPTOP COMPUTER	641.37
WINDSTREAM MISSOURI, INC.	PHONES	5,532.44
CIRCUIT COURT TOTAL		<u>15,334.86</u>

COURT ADMIN	DESCRIPTION	AMOUNT
ALLEN ROSE LAW OFFICES PC	GAL RE: IMO: CHARLES H RICHARDSON	350.00
CARD SERVICES	UHAUL	27.07
D DYSART LAW FIRM	IMO: MAUREEN HAGERTY	575.00
KCP&L	PUBLIC DEFENDER UTILITIES	731.04
LIBERTY UTILITIES EMPIRE DISTRICT	GAS	211.92
SAC RIVER BUILDING SUPPLY	SUPPLIES	30.23
SHI INTERNATIONAL CORP	STARTECK SERVER CABINET	1,220.67
STUTESMAN CONSTRUCTION INC	RENT AND WATER	6,106.20
COURT ADMINISTRATION TOTAL		<u>9,252.13</u>

PUBLIC ADMINISTRATION	DESCRIPTION	AMOUNT
CARD SERVICES	OFFICE SUPPLIES	744.83
CLICK COMPUTERS INC	COMPUTER SERVICES	140.00
GREAT AMERICA FINANCIAL SERVICES	KYOCERA COPIER CONTRACT	564.00
HADEN, CHARLOTTE	REIMBURSEMENT MILEAGE	1,304.00
HOLIDAY INN- POPULAR BLUFF	CHARLOTTE HADEN RESEVATION	318.24
MISSOURI ASSOC. OF PUBLIC ADMIN.	TRAINING REGISTRATION	300.00
QUILL CORPORATION	OFFICE SUPPLIES	72.99
REMOTE DATA BACKUPS INC	COMPUTER BACKUP SERVICE	360.00
SEM APPLICATIONS INC	SOFTWARE LICENSE	650.00
U.S. POST OFFICE - STOCKTON	BOX RENT/POSTAGE	256.00
WINDSTREAM MISSOURI INC	PHONE SERVICE	1,194.42
	SUB-TOTAL	<u>5,904.48</u>

PAYROLL	DESCRIPTION	AMOUNT
HADEN, CHARLOTTE	GROSS SALARY	40,999.92
	SUB-TOTAL	<u>40,999.92</u>
CHECKS WRITTEN BY TREASURER	CLIENT FUNERAL EXPENSES	123.62
PUBLIC ADMINISTRATION TOTAL		<u>47,028.02</u>

DEPUTY SUPPLEMENTAL SALARY GRANT	DESCRIPTION	AMOUNT
BELCHER, RUTH A	GROSS SALARY	9,199.62
BULLINGER, MICHAEL	GROSS SALARY	9,199.62
COOTS, JERRY JOSH	GROSS SALARY	2,520.00
GRAVES, ROBERT L	GROSS SALARY	11,280.00
HERYFORD, JAMES M	GROSS SALARY	3,484.91
INTERNAL REVENUE SERVICE	FICA	7,205.27
JEFFRIES, CLAY T	GROSS SALARY	6,079.62
JOHNSON, JASON	GROSS SALARY	600.00
KEYBANK	RETIREMENT CONTRIBUTION	3,767.45
KING, JOSHUA S	GROSS SALARY	7,639.62
LANGFORD, MICHAEL J	GROSS SALARY	5,981.84
LOWE, KEVIN D	GROSS SALARY	3,480.00
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	6,438.65
NANCE, KAINEN	GROSS SALARY	3,833.35
NANCE, TABITHA	GROSS SALARY	10,759.62
SAWYER, COLTON L	GROSS SALARY	3,815.40
STARBUCK, DAVID L	GROSS SALARY	7,639.62
THORELL, CRAIG J	GROSS SALARY	5,640.00
WELCH, MICHAEL	GROSS SALARY	3,033.65
	SUB-TOTAL	<u>111,598.24</u>
DEPUTY SUPPLEMENTAL SALARY GRANT TOTAL		<u>111,598.24</u>

GENERAL GOVERNMENT
CARD SERVICES
CEDAR COUNTY HISTORICAL SOCIETY
CLEAR BASIN SOFTWARE LLC
COUNTY COMMISSIONS ASSOC OF MO
EL DORADO SPRINGS AREA CHAMBER COMMERCE
EL DORADO SPRINGS SUN
FRANCIS LAND SURVEYING
KAYSINGER BASIN REGIONAL PLANNING COMMISS
LCN GRAPHIC LLC
L.J. HART & COMPANY
MARKETPLACE
MID-MISSOURI INSURANCE AGENCY, INC.
MISSOURI ASSOCIATION OF COUNTIES
MODERN COPY SYSTEMS
NACO
QUAD LAKES SOLID WASTE MANAGEMENT DIST.
QUILL CORPORATION
SIMPLE DISTRIBUTORS LLC
STOCKTON AREA CHAMBER OF COMMERCE
TEEPLE INSURANCE AGENCY, INC.
THE STAR
UNIVERSITY EXTENSION
WAGEWORKS, INC
GENERAL GOVERNMENT TOTAL

DESCRIPTION	AMOUNT
COPY PAPER & COMPUTER OPERATIONS	1,442.44
CEMETERY MAP BOOK	10.00
ASSESSOR APPRAISER SUBSCRIPTION	2,807.77
COMMISSION REGISTRATION & DUES	900.00
ANNUAL DUES	75.00
ADVERTISING	690.05
CAFO	260.00
ECONOMIC DEVELOPER & MEMBERSHIP	8,821.08
ROBERT FOSTER BUISNESS CARDS	51.00
JAIL NOTE PAYMENT	307,562.85
ADVERTISING/BUSINESS CARDS	2,250.78
AUTO & PROPERTY INSURANCE	50,267.00
ANNUAL MEMBERSHIP DUES & CIVIL DEFENSE	3,326.00
COPY MACHINE SERVICE/SUPPLIES	150.00
ANNUAL DUES	450.00
ANNUAL LOCAL MATCH	1,013.00
COPY PAPER	2,139.36
COPIER PAPER	287.00
ANNUAL DUES	70.00
INSURANCE BONDS	6,457.00
ADVERTISING	261.38
EXTENSION SERVICES	43,230.00
SEC 125 POP ANNUAL COMPLIANCE FEE	185.00
	432,706.71

EMERGENCY MANAGEMENT

RADIOPHONE ENGINEERING INC
RUPKE, ARLO
QUILL CORP

DESCRIPTION	AMOUNT
PROGRAM ALL FIRE RADIOS	1,750.37
REIMBURSEMENT SUPPLIES/PHONE	1,796.16
HP ALL IN ONE OFFICE JET PRINTER	527.95
SUB-TOTAL	4,074.48

PAYROLL

RUPKE, ARLO G

DESCRIPTION	AMOUNT
GROSS SALARY	2,400.06
SUB-TOTAL	2,400.06
	6,474.54

EMERGENCY MANAGEMENT TOTAL

SURVEYOR

MISSOURI SOCIETY OF PROFESSIONAL SURVEYORS
WINDSTREAM MISSOURI INC
SURVEYOR TOTAL

DESCRIPTION	AMOUNT
CONFERENCE REGISTRATION	330.00
PHONE SERVICE	481.61
	811.61

PUBLIC HEALTH

CEDAR COUNTY HEALTH DEPARTMENT
PUBLIC HEALTH TOTAL

DESCRIPTION	AMOUNT
CO. HEALTH DEPT. UTILITIES & HEALTH INSPECTOR	11,342.00
	11,342.00

PUBLIC SAFETY

PUBLIC SAFETY - PROSECUTING ATTORNEY

BOLIVAR OFFICE EXPRESS LLC
CARD SERVICES
CLICK COMPUTERS INC
MODERN COPY SYSTEMS
POLK COUNTY TREASURER
QUILL
U.S. POST OFFICE - STOCKTON
WINDSTREAM MISSOURI INC

DESCRIPTION	AMOUNT
OFFICE SUPPLIES	976.98
NOTARY RENEWAL (COALE)	25.00
COMPUTER EQ	239.41
COPIER REPAIR	241.95
CHILD SUPPORT ENFORCEMENT	3,205.65
OFFICE SUPPLIES	1,297.87
POSTAGE	500.00
PHONE SERVICE	2,562.78
SUB-TOTAL	9,049.64

EMPLOYEE EXPENSES

DIVISION OF EMPLOYMENT SECURITY
INTERNAL REVENUE SERVICE
MIDWEST PUBLIC RISK OF MISSOURI
PACARS (CHECK WRITTEN BY TREASURER)
PRINCIPAL LIFE GROUP
UNUM
UNITED HEALTHCARE

DESCRIPTION	AMOUNT
UNEMPLOYMENT TAX	390.77
FICA	14,021.35
W/C INSURANCE	827.18
PROS ATTY RETIREMENT	11,628.00
GROUP LIFE INSURANCE	75.60
GROUP LIFE INSURANCE	102.30
GROUP HEALTH INSURANCE	17,304.51
SUB-TOTAL	44,349.71

PAYROLL

GAITHER, TYRONE S
COALE, I. COLLEEN
GREENLEE, TERI M
NELSON, LISA
WOOD, NIKI

DESCRIPTION	AMOUNT
GROSS SALARY	139,390.44
GROSS SALARY	8,947.72
GROSS SALARY	25,258.68
GROSS SALARY	18,279.75
GROSS SALARY	3,142.50
SUB-TOTAL	195,019.09
	248,418.44

PUBLIC SAFETY - PROSECUTING ATTORNEY TOTAL

PUBLIC SAFETY - JUVENILE OFFICER

DESCRIPTION	AMOUNT
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VERNON COUNTY TREASURER

RENT & UTILITIES
SUB-TOTAL

23,388.61
23,388.61
23,388.61

PUBLIC SAFETY - JUVENILE OFFICER TOTAL

PUBLIC SAFETY - CORONER

BLAND-BRUMBACK FUNERAL HOME
BRUMFIELD, FRANK
CARD SERVICES
MISSOURI CORONERS & MED EXAMINERS ASSOC
POWELL, NORA
QUILL CORPORATION
SOUTHWEST MISSOURI FORENSICS
U.S. POST OFFICE - STOCKTON
WINDSTREAM MISSOURI INC

DESCRIPTION
INDIGENT FUNERAL EXPENSE/TRANSPORT
REIMBURSEMENT TRAINING MILEAGE/MEALS
OFFICE SUPPLIES
TRAINING
REIMBURSEMENT MILEAGE/OFFICE SUPPLIES
OFFICE SUPPLIES
INQUEST/AUTOPSY FEES
POSTAGE
PHONE SERVICE
SUB-TOTAL

AMOUNT
225.00
231.84
489.50
900.00
1,804.11
170.55
1,900.00
100.00
964.70
6,785.70

EMPLOYEE EXPENSES

DIVISION OF EMPLOYMENT SECURITY
INTERNAL REVENUE SERVICE
MIDWEST PUBLIC RISK OF MISSOURI
PRINCIPAL LIFE GROUP
UNUM
UNITED HEALTHCARE

DESCRIPTION
UNEMPLOYMENT TAX
FICA
W/C INSURANCE
GROUP LIFE INSURANCE
GROUP LIFE INSURANCE
GROUP HEALTH INSURANCE
SUB-TOTAL

AMOUNT
9.46
1,001.00
102.58
30.00
42.00
6,352.71
7,537.75

PAYROLL

POWELL, NORA R
BRUMFIELD, FRANK S

DESCRIPTION
GROSS SALARY
GROSS SALARY
SUB-TOTAL

AMOUNT
13,000.00
999.96
13,999.96

PUBLIC SAFETY - CORONER TOTAL

PUBLIC SAFETY TOTAL

28,323.41
300,130.46

CHECKS WRITTEN AND TRANSFERS BY TREASURER

JOURNAL VOUCHER TRANSFER
JOURNAL VOUCHER TRANSFER

DESCRIPTION
TO CVA
TO JAIL FUND
SUB-TOTAL

AMOUNT
10,357.33
48,330.29
58,687.62

CHECKS WRITTEN AND TRANSFERS TOTAL

GENERAL REVENUE GRAND TOTAL DISBURSEMENTS

1,680,546.59

ROAD & BRIDGE DISBURSEMENTS

ROAD & BRIDGE

ALLISON TIRE COMPANY, INC.
ASH GROVE AGGREGATES INC
BAILEY QUARRIES INC
CARD SERVICES
CARGILLS SMALL ENGINE LLC
CARX TIRE & AUTO
CAT FINANCIAL COMMERCIAL ACCOUNT
CITY OF STOCKTON
COMMUNITY BANK
DEERE CREDIT INC
DEPARTMENT OF REVENUE
DYM REMARKETING SERVICES
BOULTINGHOUSE, DON
EL DORADO CYCLE OUTDOOR EQUIPMENT
LIBERTY UTILITIES EMPIRE DISTRICT ELECTRIC
EWING READY MIX LLC
FAIR PLAY METALS
FOLEY INDUSTRIES
G.W.VAN KEPPEL COMPANY
GREAT RIVER ENGINEERING, INC.
JEFFS ELECTRIC
FOSTER, ROBERT
JOES TIRE
KENCO FIRE EQUIP INC
LACAL EQUIPMENT INC
LCN GRAPHICS LLC
LEGACY FARM AND LAWN
MEEKS - BOLIVAR
MEEKS - EL DORADO SPRINGS
MFA OIL COMPANY
MID-MISSOURI INSURANCE AGENCY INC
MISSOURI ASSOC OF COUNTY TRANSPORTATION
O'REILLY AUTOMOTIVE INC
OAKLAND LUBRICATION COMPANY INC
OSBURN ASSOCIATES INC
OZARK WOODMASTER STOVE SALES
PIRTLE AUTOMOTIVE LLC
POWERPLAN

DESCRIPTION
TIRE REPAIR
ROCK
ROCK
FUEL/EQ PARTS & LABOR/TRAINING/SUPPLIES
CHAIN SAW PARTS
VEHICLE MAINT
EQ PARTS
UTILITIES
LOAN PAYMENT 2007 CAT GRADER
LOAN PAYMENT GRADER
VEHICLES
2008 FORD F150 CREW CAB
AIR COMPRESSOR
CHAINSAW MAINT
UTILITIES
CONCRETE
REBAR & LABOR
EQ PARTS
VOLVO GRADER PARTS
BASIC SERVICES (MYERS BRIDGE)
PHOTO EYES
2003 TRIP UTILITY TRAILOR
TUBE #31
ANNUAL INSPECTION/MAINT/PARTS
EQ PARTS
FORMS
PARTS
SUPPLIES
SUPPLIES
VEHICLE FUEL
VEHICLE INSURANCE
TRAINING CONFERENCE
EQ PARTS
DRUM OIL & ADDITIVE
SIGNS/ALPHA/NUMB/BRACKETS
HEATER PARTS
EQ PARTS/LABOR
EQ PARTS/SUPPLIES

AMOUNT
18.58
100,949.98
149,550.67
5,275.16
39.50
1,041.08
284.52
338.82
20,202.52
42,094.29
22.00
11,000.00
2,600.00
134.93
3,781.15
360.00
435.50
342.44
4,583.39
14,500.00
35.64
1,500.00
18.00
165.50
1,339.44
168.00
86.40
84.99
37.14
44,992.53
15,603.00
60.00
6,652.97
2,263.73
898.25
110.40
432.95
3,204.41

PRODUCERS MFA AGRI SERVICES	TORCH CUTTING EQUIPT	99.95
QUILL CORPORATION	OFFICE SUPPLIES	176.07
RED WING SHOES	SAFETY SHOES	2,240.89
ROLLING PRAIRIE	FILTER CLEANINGS	457.65
SAC RIVER BUILDING SUPPLY	BRIDGE DECKING/SUPPLIES/EQ REPAIRS	274.81
SCOTT SALVAGE YARD LLC	REBAR/FLAT IRON/GUARD RAIL	69.00
STOCKTON FARMERS EXCHANGE	SHOP SUPPLIES/EQ PARTS	1,427.54
STONE VALLEY FARM AND HOME LLC	2X8X16 WHITE OAK (TURKEY CREEK)	8,533.33
T&W TIRE - SPRINGFIELD	EQ TIRES/RECAPS	11,960.53
THE LARSON GROUP	EQ PARTS	5,496.22
TRI-STATE TRUCK CENTER INC	EQ PARTS/SUPPLIES	9,101.11
VERIZON WIRELESS	CELL PHONE & MIFI	1,211.41
VIEBROCK SALES LLC	SIGNS/ALPHANUMERIC/POSTS	590.00
WEST PIPE CO	CULVERTS	1,760.00
WINDSTREAM MISSOURI INC	PHONE SERVICE	641.57
YARBROUGH INDUSTRIES	MOTOR & FREIGHT	496.00
	SUB-TOTAL	479,743.96

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	1,424.18
INTERNAL REVENUE SERVICE	FICA	18,015.40
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	32,622.87
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	184.50
TOMO DRUG TESTING	DRUG SCREENING	684.16
UNUM	GROUP LIFE INSURANCE	266.85
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	45,723.52
	SUB-TOTAL	98,921.48

PAYROLL	DESCRIPTION	AMOUNT
BOYLE, JAMES L	GROSS SALARY	23,220.00
BRANSTETTER, WILLIAM E	GROSS SALARY	23,178.00
BURLISON, LANCE E	GROSS SALARY	19,767.00
COULTER, ROBERT	GROSS SALARY	10,304.00
COULTER, RONALD	GROSS SALARY	11,473.00
CROSS, NORMAN	GROSS SALARY	2,162.00
FORD, DANIEL J	GROSS SALARY	33,240.00
LEONARD, HANK	GROSS SALARY	24,680.00
PAPENFUHS, ROBERT	GROSS SALARY	24,680.00
PEDERSEN JR, NIELS C	GROSS SALARY	11,013.75
ROBERTS, KEVEN W	GROSS SALARY	4,790.50
ROGERS, WARREN	GROSS SALARY	28,292.50
SMITH, CLAY	GROSS SALARY	24,248.00
	SUB-TOTAL	241,048.75

CHECKS WRITTEN AND TRANSFERS	DESCRIPTION	AMOUNT
OTHER EXPENDITURE	VOIDED CHECK	-435.50
JOURNAL VOUCHER TRANSFER	TO GR	38,000.00
CHECKS WRITTEN AND TRANSFERS TOTAL	SUB-TOTAL	37,564.50
ROAD & BRIDGE TOTAL		857,278.69

ASSESSMENT DISBURSEMENTS

ASSESSOR	DESCRIPTION	AMOUNT
BOLIVAR OFFICE EXPRESS, LLC	OFFICE SUPPLIES	101.14
CARD SERVICES	SUPPLIES/POSTAGE/EQ	619.25
CARX TIRE & AUTO	OIL & FILTER LABOR	33.04
CLEAR BASIN SOFTWARE LLC	GAMA/CAPPS/MAPS SUBSCRIPTION & SUPPORT	18,360.15
CLICK COMPUTERS INC	COMPUTER SERVICES	1,134.91
EDWARD J RICE CO INC	POSTCARDS/ENVELOPES/POSTAGE	6,843.15
JD POWER & ASSOCIATES	ANNUAL USED CAR GUIDE	67.00
MFA OIL COMPANY	FUEL	480.74
MID-MISSOURI INSURANCE AGENCY, INC.	VEHICLE INSURANCE	752.00
MISSOURI STATE ASSESSORS ASSOCIATION	TRAINING/REGISTRATION	1,370.00
MISSOURI MAPPERS ASSOCIATION	ANNUAL MEMBERSHIP	15.00
MODERN COPY SYSTEMS	COPY MACHINE SERVICE/SUPPLIES	503.36
PYLE, CHAD	REIMBURSE MILEAGE/TRAINING/SUPPLIES	496.98
QUILL CORPORATION	OFFICE SUPPLIES/EQUIPMENT	113.99
SPRINGFIELD BLUE PRINT & PHOTO COPY CO INC	OFFICE SUPPLIES	116.68
SOUTHWEST AREA ASSESSORS	DUES	50.00
U.S. POST OFFICE - STOCKTON	POSTAGE/ANNUAL BOX RENT	142.00
WINDSTREAM MISSOURI, INC.	PHONE SERVICE	2,888.91
	SUB-TOTAL	34,088.30

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	356.66
INTERNAL REVENUE SERVICE	FICA	7,449.62
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	8,338.46
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	120.00
UNUM	GROUP LIFE INSURANCE	156.00
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	24,241.76

SUB-TOTAL 40,662.50

PAYROLL	DESCRIPTION	AMOUNT
PYLE, CHAD E	GROSS SALARY	40,999.92
COULTER, SAWYER M	GROSS SALARY	130.00
KOONTZ, DIANA L	GROSS SALARY	18,036.00
PAPENFUHS, TAMMIE	GROSS SALARY	22,575.00
WILLIAMS, ROBIN J	GROSS SALARY	21,516.00
	SUB-TOTAL	103,256.92
ASSESSOR TOTAL		178,007.72

LAW ENFORCEMENT SALES TAX DISBURSEMENTS

SHERIFF	DESCRIPTION	AMOUNT
3-D HEATING & COOLING LLC	LABOR/WIRING FOR GENERATOR	395.00
BULLINGER, MICHAEL	MOUTH PIECE	18.72
CARD SERVICES	OFFICE SUPPLIES/EQ/TRAINING EXPENSES	1,297.46
CAVENERS OFFICE SUPPLIES & FURNITURE	WINDSOR HIGHBACK CHAIR	680.00
CHIEF SUPPLY	NAME PLATES/PINS	229.18
CLICK COMPUTERS, INC.	COMPUTER SERVICES	3,396.22
COLOSSUS INC	ONLINE RMS USER	5,670.00
COAST TO COAST COMPUTER PRODUCTS	BROTHER DRUM UNIT	73.00
DOLLAR GENERAL	BATTERIES	19.60
FRANKS UNIFORMS INC	UNIFORM SHIRTS	76.90
JEFFRIES, CLAY	REIMBURSEMENT PHONE & UNIFORM STRIPES	121.50
LAW ENFORCEMENT SYSTEMS INC.	UNIFORM CITATIONS	207.00
LCN GRAPHICS, LLC	FORMS/BUSINESS CARDS	100.00
LIBERTY UTILITIES EMPIRE DISTRICT ELECTRIC	UTILITIES (RADIO TOWER)	675.87
MFA OIL CO	RADIO TOWER	242.92
MFA OIL CO (PROPANE)	PARTS FOR TANK RADIO TOWER	55.25
MISSOURI SHERIFFS TRAINING ACADEMY	LAW ENFORCEMENT EDUCATION CONTRACT	879.72
MISSOURI STATE HIGHWAY PATROL- CJIS	MULE SERVICE	6,900.00
MISSOURI STATE HIGHWAY PATROL- CRIM RECORDS	CRIME SEARCHES/DRUG TESTING	26.00
MODERN COPY SYSTEMS	COPIER PARTS/SERVICE	279.00
O'REILLY AUTOMOTIVE, INC	BATTERIES	153.66
QUALIFICATION TARGETS INC	FULL SIZE SILHOUETTES	54.41
QUILL CORPORATION	OFFICE SUPPLIES	1,461.18
RADIOPHONE ENGINEERING INC	RADIO REPEATER/ANTENNAS/RADIOS/LABOR	1,761.00
SAC RIVER BUILDING SUPPLY	KEYS & RING	4.13
SOUTHERN UNIFORM & EQUIPMENT	UNIFORMS	211.96
STOCKTON FARMERS EXCHANGE	BOLTS	1.75
TOMO DRUG SCREENING	EMPLOYEE DRUG SCREENING	1,612.67
ULINE	CYLINDER BTL, POLYTUBING	273.53
WINDSTREAM MISSOURI, INC.	PHONE SERVICE	6,799.36
	SUB-TOTAL	33,676.99

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
COMMUNITY NARC ENFORCEMENT TEAM	DUES & OPERATIONS	7,000.00
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	2,944.25
INTERNAL REVENUE SERVICE	FICA	37,480.00
KEYBANK	RETIREMENT CNET	184.92
MID-MISSOURI INSURANCE AGENCY INC	LIABILITY INSURANCE	21,530.00
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	32,385.78
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	357.00
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	100,619.84
UNUM	GROUP LIFE INSURANCE	531.00
EMPLOYEE EXPENSES TOTAL	SUB-TOTAL	203,032.79

PAYROLL	DESCRIPTION	AMOUNT
SHERIFF & DEPUTY PAYROLL		
MCCRARY, JAMES	GROSS SALARY	45,000.02
ALFORD, CLINT	GROSS SALARY	1,058.00
BELCHER, RUTH A	GROSS SALARY	20,907.50
BULLINGER, MICHAEL W	GROSS SALARY	21,650.00
COOTS, JERRY J	GROSS SALARY	1,380.00
DOZLER, MICHAEL	GROSS SALARY	5,492.50
FIDLER, JERRY W	GROSS SALARY	601.50
GRAVES, ROBERT L	GROSS SALARY	18,360.00
HERYFORD, JAMES M	GROSS SALARY	6,720.00
HILL, JASON L	GROSS SALARY	380.00
JEFFRIES, CLAY T	GROSS SALARY	29,463.00
JOHNSON, JASON L	GROSS SALARY	32,978.00
KING, JOSHUA S	GROSS SALARY	22,521.30
LANGFORD, MICHAEL J	GROSS SALARY	11,609.68
LOWE, KEVIN D	GROSS SALARY	28,190.25
NANCE, KAINEN	GROSS SALARY	7,802.50
NANCE, TABITHA	GROSS SALARY	16,996.89
SAWYER, COLTON L	GROSS SALARY	12,141.00
SIMPSON, JOHN	GROSS SALARY	100.00
STARBUCK, DAVID L	GROSS SALARY	22,599.19

THORELL, CRAIG J	GROSS SALARY	11,526.75
	SUB-TOTAL DEPUTY	<u>317,478.08</u>
COMMUNICATIONS/DISPATCH PAYROLL		
BORCHARDT, SHIRLEY	GROSS SALARY	10,883.96
BOUGH, CAROL	GROSS SALARY	13,208.07
BURNS, JACKSON S	GROSS SALARY	8,895.15
CHISM, PAMELA	GROSS SALARY	5,590.87
CLARDY, NATASHA	GROSS SALARY	1,208.25
COOTS, LANCE D	GROSS SALARY	10,328.93
CRAIN, SHAWN	GROSS SALARY	7,201.17
ELKINS, T.J.	GROSS SALARY	6,090.00
GIBSON, WHITNEY G	GROSS SALARY	12,608.00
GROVER, JORDON T	GROSS SALARY	13,638.80
JARVIS, JANICE CHISM	GROSS SALARY	223.13
JENKINS, JENNIFER	GROSS SALARY	40.00
LAUB, LANCE A	GROSS SALARY	17,864.85
LAUB, LYDIA	GROSS SALARY	4,907.81
LOESCHEN, PATRICIA K	GROSS SALARY	3,327.75
LOWE, CARLA J	GROSS SALARY	23,354.78
NEWMAN, DAKOTA E	GROSS SALARY	20,305.00
PIERCE, WENDY	GROSS SALARY	9,009.28
SHILL, MELODY	GROSS SALARY	3,530.72
SMOCK, DEANNA	GROSS SALARY	10,920.00
STAFFORD, ELAINE D	GROSS SALARY	3,608.26
VALCIU, PATRICIA	GROSS SALARY	1,315.50
WOODRUFF, MARLIE	GROSS SALARY	980.00
WRIGHT, COOPER	GROSS SALARY	770.00
	SUB-TOTAL COMMUNICATIONS/DISPATCH	<u>189,810.28</u>
PAYROLL TOTAL		<u>507,288.36</u>
SHERIFF TOTAL		<u>743,998.14</u>

VEHICLE EXPENSES	DESCRIPTION	AMOUNT
ALLISON CONVENIENCE STORE INC	VEHICLE SUPPLY & FUEL	69.25
ALLISON QUICK LUBE INC	OIL CHANGES/SUPPLIES	361.50
ALLISON TIRE COMPANY INC	USED TIRE	44.00
A PLUS GLASS CO INC	INSTALL WINDSHIELD #13	316.03
BLAND USED CARS LLC	RT SIDE SUPPORT	44.08
CARD SERVICES	VEHICLE PARTS/LABOR/FUEL	722.20
CARX TIRE & AUTO	SENSORS & SUPPLIES	1,617.67
CHIEF SUPPLY	CONSOLES W/ACCESSORIES	478.23
COUNTRYSIDE COLLISION	INSURANCE CLAIM #2	500.00
DONS AUTO SPECIALTIES LLC	LABOR/INSTALL AC COMPRESSOR	628.82
FUGATE MOTORS INC	VEHICLE PARTS/LABOR	335.37
HIGGINS AUTOMOTIVE LLC	INSTALL BELT #2	175.28
JOES TIRE	TIRE REPAIRS	13.00
KS STATE BANK	CAR LOAN	51,482.49
KUSTOM AUTO	VEHICLE PARTS/LABOR	317.50
MFA OIL COMPANY	VEHICLE FUEL	42,372.16
MID-MISSOURI INSURANCE AGENCY INC	VEHICLE INSURANCE	29,296.00
MISSOURI STATE AGENCY SURPLUS PROPERTY	SIREN SPEAKERS/LIGHTS	100.00
MISSOURI VOCATIONAL ENTERPRISES	LICENSE PLATES	203.66
O'REILLY AUTOMOTIVE INC	VEHICLE PARTS	1,588.95
PIRTLE AUTOMOTIVE LLC	VEHICLE PARTS/LABOR	214.03
STOCKTON TRUCK & WELDING	SHEAR & BRAKE LIGHT	75.00
VEHICLE EXPENSES TOTAL	SUB-TOTAL	<u>130,955.22</u>

LAKE PATROL	DESCRIPTION	AMOUNT
CARX TIRE & AUTO	VEHICLE MAINT	369.66
CHIEF SUPPLY	UNIFORMS	60.64
JOHNSON'S PAINT & BODY	SUBLET WINDSHIELD REPAIR	50.00
KUSTOM AUTO	VEHICLE PARTS/LABOR	25.00
MFA OIL COMPANY	VEHICLE FUEL	1,262.52
O'REILLY AUTOMOTIVE INC	VEHICLE PARTS	396.71
	SUB-TOTAL	<u>2,164.53</u>

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	106.75
INTERNAL REVENUE SERVICE	FICA	1,520.29
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	1,574.80
	SUB-TOTAL	<u>3,201.84</u>

PAYROLL	DESCRIPTION	AMOUNT
BELCHER, RUTH A	GROSS SALARY	2,465.82
BULLINGER, MICHAEL	GROSS SALARY	346.08
COOTS, JERRY J	GROSS SALARY	72.10
CORBETT, RICHARD C	GROSS SALARY	490.28
GRAVES, ROBERT L	GROSS SALARY	1,586.20
HERYFORD, JAMES	GROSS SALARY	144.20
HILL, JASON	GROSS SALARY	5,582.77

JEFFRIES, CLAY T	GROSS SALARY	1,874.60
KING, JOSHUA	GROSS SALARY	634.48
LANGFORD, MICHAEL J	GROSS SALARY	966.14
LOWE, KEVIN D	GROSS SALARY	2,163.00
NANCE, KAINEN	GROSS SALARY	201.88
NANCE, TABITHA	GROSS SALARY	2,018.80
SAWYER, COLTON L	GROSS SALARY	144.20
SIMPSON, JOHN	GROSS SALARY	547.96
TURNER, KENNETH L	GROSS SALARY	634.48
	SUB-TOTAL	19,872.99
LAKE PATROL TOTAL		25,239.36

CITY SALES TAX	DESCRIPTION	AMOUNT
EL DORADO SPRINGS	5% SALES TAX REVENUE	29,113.68
STOCKTON	2.5% SALES TAX REVENUE	14,560.84
CITY SALES TAX TOTAL		43,674.52

CHECKS WRITTEN AND TRANSFERS	DESCRIPTION	AMOUNT
CHECKS WRITTEN BY TREASURER	REIMBURSEMENT	6,788.48
JOURNAL VOUCHER TRANSFER	TO JAIL	-30.36
JOURNAL VOUCHER TRANSFER	TO LETF	68.47
CHECKS WRITTEN AND TRANSFERS TOTAL	SUB-TOTAL	6,826.59
LAW ENFORCEMENT SALES TAX TOTAL DISBURSEMENTS		950,693.83

JAIL FUND DISBURSEMENTS	JAIL FUND	DESCRIPTION	AMOUNT
3-D HEATING & COOLING LLC		LABOR & SUPPLIES	1,530.00
A&E KITCHEN SERVICE LLC		DISHWASHER REPAIR	255.00
ACCURATE CONTROLS INC		AUDIO SYSTEM PARTS	290.25
BURNS, ANNETTE		MEDICAL NURSE CONTRACT	337.50
C&C GROUP		FIRE ALARM PANEL REPAIR/ANNUAL INSPECTION	1,985.00
CAMPBELL, RICHARD		TRANSPORTS	19.00
CARD SERVICES		REGISTRATION/SUPPLIES/TRANSPORT FUEL	2,211.96
CAVENERS OFFICE & SUPPLIES		SWIVEL CHAIR	620.00
CEDAR COUNTY MEMORIAL HOSPITAL		INMATE SERVICES	432.25
CENTRAL RESTAURANT PRODUCTS		FOOD GLOVES & SHIPPING	21.90
CHARM-TEX INC		MISC SUPPLIES	1,577.38
CHISM, PAM		REIMBURSEMENT SUPPLIES	14.50
CHISM, RODNEY		REIMBURSEMENT SUPPLIES	31.31
CITIZENS MEMORIAL CLINICS		INMATE MEDICAL	246.40
CITY OF STOCKTON		UTILITIES	9,989.53
CLEANWASH LAUNDRY SYSTEMS		CONTROL IGNITION	267.80
CLICK COMPUTERS INC		COMPUTER SERVICES	1,144.94
COLOSSUS INC		ANNUAL JAIL/RMS TRACKER MAINTENANCE	2,685.21
COOTS, HEATHER		MEDICAL NURSE CONTRACT	4,466.26
DOLLAR GENERAL CORP		SUPPLIES	183.90
LIBERTY UTILITIES EMPIRE DISTRICT ELECTRIC COMPANY		UTILITIES	37,402.91
FLEETWOOD SERVICES LLC		PEST CONTROL	830.00
FULL COMPASS SYSTEMS LTD		CALL IN STATION REPAIR	294.95
GOLD MECHANICAL INC		BUILDING EQ PARTS/LABOR	1,814.00
GREENE COUNTY SHERIFFS OFFICE		INMATE BOARDING	45.00
HENRY KRAFT INC		INMATE SUPPLIES	10,905.06
JAYHAWK FIRE SPRINKLER CO INC		ANNUAL FIRE SPRINKLER INSPECTION	4,455.00
JEFFS ELECTRIC		PARTS & LABOR	483.10
LCN GRAPHICS LLC		BUISNESS CARDS	10.00
LOCKE SUPPLY CO		BELT & FILTERS	527.33
MID-AMERICAN RESEARCH CHEMICAL		CLEANING SUPPLIES	133.42
MISSOURI DEPARTMENT OF PUBLIC SAFETY		EXTERNAL HOT WATER	162.00
NEWTON COUNTY SHERIFFS DEPARTMENT		INMATE BOARDING	360.00
NORTON POWER SYSTEMS		KOHLER RAD CAP	338.00
O'REILLY AUTOMOTIVE INC		GENERATOR EQUIPT	466.87
OVERHEAD DOOR CO		INSPECTION	1,930.95
RON'S ELECTRIC LLC		WIRING & REPAIR	294.00
SAC RIVER BUILDING SUPPLY		BUILDING REPAIRS	573.62
SECURITY TRANSPORT SERVICES INC		INMATE TRANSPORT	2,332.80
SPIRE (MO GAS ENERGY)		UTILITIES	8,422.85
SPRINGFIELD GROCER COMPANY		INMATE MEALS/SUPPLIES	72,165.50
ST. CLAIR COUNTY SHERIFF		INMATE HOUSING	210.00
STOCKTON FARMERS EXCHANGE		PARTS/SUPPLIES	391.96
STOCKTON LAKE WALK-IN MEDICAL		INMATE MEDICAL	6,000.00
THE BANK OF NEW YORK TRUST COMPANY N.A.		BOND SERIES PAYMENT & ADMIN	157,819.05
TOP QUALITY GLOVES		SUPPLIES	343.90
VERNON COUNTY SHERIFF OFFICE		INMATE HOUSING	4,840.00
VICS PLUMBING II LLC		LABOR & SERVICE CALL	1,909.43
WEST POLK SANITATION LLC		TRASH SERVICE	552.00
WINDSTREAM MISSOURI INC		PHONE SERVICE	843.72
WOODS SUPERMARKET		INMATE MEALS/SUPPLIES/RX	4,325.38
ZUMWALT PHARMACY		INMATE MEDICAL	7,610.57
		SUB-TOTAL	-357,103.46

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
CARD SERVICES	NURSE INSURANCE	109.00
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	1,862.35
INTERNAL REVENUE SERVICE	FICA	16,128.19
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	18,979.34
MISSOURI STATE HIGHWAY PATROL-CRIM RECDS	CRIMINAL RECORD SEARCH	26.00
PAYROLL LIABILITY ADJUSTMENT	PAYROLL LIABILITY ADJUSTMENT	-38.37
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	115.00
TOMO DRUG TESTING	EE DRUG TESTING	748.17
UNUM	GROUP LIFE INSURANCE	180.00
UNITED HEALTH CARE	HEALTH INSURANCE	24,415.18
	SUB-TOTAL	-62,524.86

PAYROLL	DESCRIPTION	AMOUNT
BAKER, MEREDITH	GROSS SALARY	10,657.53
BERNING, DUSTAN S	GROSS SALARY	24,156.34
BOUGH, CAROL	GROSS SALARY	75.20
BOWEN, JAMES	GROSS SALARY	4,418.75
CAMPBELL, RICHARD W	GROSS SALARY	12,086.25
CANNON, APRIL	GROSS SALARY	1,041.25
CLUCK, BLAKE S	GROSS SALARY	6,416.20
COOTS, JERRY JOSH	GROSS SALARY	16,506.00
COOTS, LANCE D	GROSS SALARY	73.60
DIGESUALDO, MELISSA	GROSS SALARY	6,719.04
DIGESUALDO, MICHAEL	GROSS SALARY	1,623.15
GARCIA III, THOMAS	GROSS SALARY	11,292.75
GIBSON, WHITNEY	GROSS SALARY	399.00
GREGORY, JENNIFER	GROSS SALARY	13,285.71
GROVER, JORDAN	GROSS SALARY	30.60
HAMBY, ROGER R	GROSS SALARY	1,797.27
HONEYCUTT, CHASE A	GROSS SALARY	7,348.77
JACKSON, LEVI U	GROSS SALARY	905.25
LILLY, JAMES C	GROSS SALARY	7,334.13
LUKENBILL, GARRETT C	GROSS SALARY	11,848.00
MCNEECE, CODY G	GROSS SALARY	2,544.25
MCNEECE, TYLER R	GROSS SALARY	14,988.73
MORSE JR, GERALD	GROSS SALARY	10,251.00
NUNLEY, KHARI	GROSS SALARY	630.00
RICHTER, CHRISTIAN R	GROSS SALARY	2,771.00
SHILL, MEGHAN	GROSS SALARY	4,671.54
SOWELL, AUSTIN L	GROSS SALARY	12,258.41
STAFFORD, KENNETH A	GROSS SALARY	2,239.75
VALCIU, PATRICIA M	GROSS SALARY	6,073.50
WEBSTER, BAILEY	GROSS SALARY	4,192.39
WELCH, MICHAEL	GROSS SALARY	4,300.56
WHITE, KATHLEEN D	GROSS SALARY	10,374.02
WRIGHT, COOPER J	GROSS SALARY	4,856.25
	SUB-TOTAL	-218,166.19

REVENUES AND TRANSFERS	DESCRIPTION	AMOUNT
	BEGINNING BALANCE	4.70
REVENUE	DOC BOARD BILLS	71,575.80
CHARGES FOR SERVICES	INMATE BOARDING	517,883.72
JOURNAL VOUCHER TRANSFER	FROM GR	48,330.29
REVENUES AND TRANSFERS TOTAL	SUB-TOTAL	637,789.81
JAIL FUND TOTAL REVENUES AND DISBURSEMENTS		0.00

<u>OTHER FUNDS</u>	<u>BEGIN. BALANCE</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
03 CVA	0.00	45,986.97	-45,986.97	0.00
06 PATF (PROSECUTING ATTORNEY TRAINING FUND)	350.45	653.32	-250.00	753.77
07 LAW ENFORCEMENT TRAINING FUND	-3,128.02	5,271.19	-2,143.17	0.00
08 SCHOOLS	0.00	6,915,752.14	-6,915,356.14	396.00
09 FINES	32,661.51	44,656.49	-44,656.89	31,511.11
10 LIBRARY	0.00	154,300.10	-154,300.10	0.00
11 SPECIAL ROAD DISTRICTS	0.00	722,633.76	-722,633.76	0.00
12 AMBULANCE	0.00	5,463.14	-5,463.14	0.00
13 HOSPITAL	0.00	287,961.02	-287,961.02	0.00
14 CITIES	0.00	134,980.84	-134,980.84	0.00
15 TAX SURPLUS	21,216.16	220.01	-14,175.40	7,260.77
16 DSSSF (DEPUTY SHERIFF SALARY SUPPLEMENTATION)	0.00	3,090.00	-3,090.00	0.00
17 UNCLAIMED FEES	512.00	0.00	0.00	512.00
18 PAAHCF (PABC)	562.64	6,836.66	-4,858.78	2,540.52
19 DARE FUND	2,563.40	0.00	0.00	2,563.40
20 LOCAL EMERGENCY PLANNING COMMITTEE FUND	2,815.82	14,185.21	-1,322.12	15,678.91
21 BOND FORFEITURE	0.00		0.00	0.00
22 RECORDER TECHNOLOGY FUND	10,400.70	11,289.42	-8,304.69	13,385.43
23 RECORD PRESERVATION FUND	7,715.71	5,846.04	-5,116.80	8,444.95

24 HAVA FUND	902.85	30.00	0.00	932.85
25 ELECTION SERVICES FUND	60,225.71	1,538.74	-7,040.02	54,724.43
26 FAMILIES IN CRISIS SHELTER FUND	306.00	4,257.17	-4,297.17	266.00
27 PADST (PROSECUTING ATTY DELINQUENT SALES TAX)	360.00	0.00	0.00	360.00
28 SENIOR SERVICES TAX FUND	68,173.22	92,156.91	-71,800.74	88,529.39
29 CERF (COUNTY EMPLOYEE RETIREMENT FUND)	0.00	99,781.68	-99,781.68	0.00
30 CLERF (COUNTY LAW ENFORCEMENT FUND)	3,772.75	7,942.83	-5,285.47	6,430.11
31 CHAPEL HILLS FIRE DISTRICT	0.00	45,825.23	-45,825.23	0.00
33 CAFO	0.00	5,275.00	-1,275.00	4,000.00
34 COLLECTOR TAX MAINTENANCE FUND	14,619.02	20,658.39	-15,488.42	19,788.99
35 PUBLIC ADMINISTRATOR EMERGENCY FUND	309.94	1,753.28	-763.22	1,300.00
36 DOJESP	2,803.81	9.30	0.00	2,813.11
37 ENERGIZE MO SCHOOLS AND LOCAL GOVERNMENTS FUND	19.45	0.00	0.00	19.45
38 JAIL	4.70	637,789.81	-637,794.51	0.00
39 CDBG FUND	0.00	0.00	0.00	0.00
40 INMATE SECURITY FUND	17,771.92	33,044.58	-14,700.37	36,116.13
41 SHERIFF REVOLVING FUND	9,212.56	3,268.42	0.00	12,480.98
42 SHERIFF CIVIL FEES	10,230.79	9,186.13	-18,398.70	1,018.22
CIRCUIT COURT INTEREST FUND	1,267.94	593.18	0.00	1,861.12
LAW LIBRARY FUND	10,418.83	6,115.30	-5,207.66	11,326.47
PASSPORT FEES	5,892.55	4,750.00	-3,121.97	7,520.58
TIME PAYMENT PLAN	4,354.16	1,090.30	-468.37	4,976.09
GARNISHMENT FEES	1,926.38	950.00	0.00	2,876.38

PART B - BONDED DEBT

TOTAL

GENERAL OBLIGATION BONDS OUTSTANDING **0.00**

PART C - SCHOOLS

	EL DORADO R-2	STOCKTON R-1	HUMANSVILLE R-1	DADEVILLE R-2	SHELDON R-8	TOTAL
PROPERTY TAX	2,732,317.34	3,323,967.59	119,884.95	20,308.78	3,177.92	6,199,656.58
F.I.T. TAX	0.00	0.00	0.00	0.00	0.00	0.00
S.U.R.TAX	43,174.09	49,935.53	0.00	0.00	0.00	93,109.62
FINES	22,880.49	21,256.93	519.47	0.00	0.00	44,656.89
CORPORATE TAX (ST)	96,095.38	97,203.24	2,372.33	110.32	0.00	195,781.27
FLOOD CONTROL	0.00	6,426.36	0.00	417.47	0.00	6,843.83
TAX SURPLUS	0.00	949.84	0.00	0.00	0.00	949.84
TAX SALES	0.00	0.00	0.00	0.00	0.00	0.00
P.I.L.TAXES	1,740.19	931.00	0.00	0.00	0.00	2,671.19
EARNED INTEREST	484.56	588.11	20.82	3.76	0.55	1,097.80
CORP TAX (RR&LOCAL)	7,570.37	7,254.36	0.00	0.00	0.00	14,824.73
D.O.I. WILDLIFE	198.20	0.00	0.00	0.00	0.00	198.20
GRAND TOTAL	2,904,460.62	3,508,512.96	122,797.57	20,840.33	3,178.47	6,559,789.95

PART D - ASSESSED VALUATION, TAX LEVIES, AND DELINQUENT TAXES 2018 ASSESSED VALUATION 177,902,070

	LEVIES
STATE	0.0300
GENERAL REVENUE	0.2070
ROAD & BRIDGE	0.2394
HOSPITAL	0.1528
LIBRARY	0.0815
SENIOR SERVICE	0.0496
TOTAL	0.7603

PART E - SPECIAL ROAD AND FIRE DISTRICTS

BEAR CREEK SPECIAL ROAD DISTRICT

BANK BALANCE JANUARY 1, 2018	40,179.04
RECEIPTS	47,347.23
DISBURSEMENTS	-70,104.79
TOTAL BANK BALANCE, 12/31/18	17,421.48
TOTAL INVESTMENT BALANCE, 12/31/18	81,288.12
TOTAL ASSET BALANCE, 12/31/18	98,709.60

OTHER ASSET ALLOCATIONS

CDS, 01/01/18	50,756.39
ADDT'L PURCHASE/REDUCTION	30,000.00
INTEREST EARNED	531.73
INVESTMENT BALANCE, 12/31/18	81,288.12

VENDOR	AMOUNT
ASH GROVE AGGREGATE	3,644.53
BAILEY QUARRIES	2,560.14
CEDAR COUNTY	316.03
MID MISSOURI INSURANCE	1,249.00

MYERS GRADING & SVCS LLC	31,250.09
RLI SURETY	75.00
SIMMONS BANK	30,010.00
STARBUCK, LILA	1,000.00
TOTAL DISBURSEMENTS	<u>70,104.79</u>

BETHEL SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/18	5,904.53
RECEIPTS	10,757.76
DISBURSEMENTS	-13,685.01
BANK BALANCE, 12/31/18	<u>2,977.28</u>

VENDOR	AMOUNT
ASH GROVE AGGREGATE INC	1,942.29
MID MISSOURI INSURANCE	852.00
MYERS GRADING & SVCS LLC	10,815.72
RLI SURETY	75.00
TOTAL DISBURSEMENTS	<u>13,685.01</u>

CAPLINGER SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/18	34,399.20
RECEIPTS	26,712.75
DISBURSEMENTS	-11,812.06
BANK BALANCE, 12/31/18	<u>49,299.89</u>

VENDOR	AMOUNT
BAILEY QUARRIES	1,947.61
COLVIN GRADING	1,333.45
FIVE STAR PAVING	7,500.00
MID MISSOURI INSURANCE	931.00
RLI SURETY	100.00
TOTAL DISBURSEMENTS	<u>11,812.06</u>

CEDAR HALL SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/18	5,841.57
RECEIPTS	18,207.58
DISBURSEMENTS	-20,265.32
BANK BALANCE, 12/31/18	<u>3,783.83</u>

VENDOR	AMOUNT
BAILEY QUARRIES BAILEY QUARRIES	4,429.90
DANIEL WHITE CONSTRUCTION	1,300.00
EDWARDS, JAMES	185.00
KEGARICE, AL	240.00
LEWIS, TOM	553.00
MID MISSOURI INSURANCE	515.80
RLI SURETY	75.00
RODGERS, TOM	12,890.67
SIMMONS BANK	75.95
TOTAL DISBURSEMENTS	<u>20,265.32</u>

DOGWOOD SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/18	10,633.24
RECEIPTS	8,236.05
DISBURSEMENTS	-10,293.76
BANK BALANCE, 12/31/18	<u>8,575.53</u>

VENDOR	AMOUNT
ASH GROVE AGGREGATES	2,195.53
BAILEY QUARRIES	99.17
MYERS GRADING & SVCS LLC	7,999.06
TOTAL DISBURSEMENTS	<u>10,293.76</u>

EL DORADO SPRINGS SPECIAL ROAD DISTRICT

BEGINNING BALANCE, 01/01/18	309,797.35
RECEIPTS FROM COUNTY	353,798.20
MISC INCOME	156.14
TOTAL REVENUES	<u>353,954.34</u>
DISBURSEMENTS VENDORS	-221,182.99
PAYROLL/TAXES PAID	-65,353.12
TOTAL DISBURSEMENTS	<u>-286,536.11</u>
ENDING BALANCE, 12/31/18	<u>377,215.58</u>

PAYROLL DISBURSEMENTS	
GROSS SALARY	
BREEDEN, LINDA	1,100.00
SWAGER, CARL	34,312.00
WOODY, STEVE	29,914.50

TOTAL WAGES 65,326.50

VENDOR	AMOUNT
ALLISON OIL & FUEL MART	2,291.50
ASH GROVE AGGREGATES	64,832.48
BARNEYS EXPRESS	10.00
BINGHAM SAND	2,625.60
CENTURYLINK	534.27
CITY OF EL DORADO - 25% TAX	75,086.02
CITY OF EL DORADO - UTILITIES	1,142.17
COASTAL ENERGY	45,173.07
CZECH TECH	319.26
FABRICK SOUTHWEST	84.83
GARDNER OIL	4,545.50
HIGGINS PROPANE	420.00
IRS PAYROLL TAX (COMPANY)	4,974.08
J BEATY EQUIPMENT	42.00
HENRY KRAFT CO	135.50
LCN GRAPHICS	103.00
MEEKS LUMBER	124.43
MO EMPLOYER MUTUAL	4,810.00
MO LAGERS (COMPANY)	5,351.03
MOPERM	4,491.00
POSTMASTER	50.00
PRODUCERS MFA	131.69
ROLLING P FILTER CARE	320.25
SPIRE GAS UTILITIES	933.56
STEWART CONCRETE	1,184.40
THE VICTOR PHILLIPS CO	1,310.00
TOUCHTONE COMMUNICATIONS	157.35
TOTAL DISBURSEMENTS	<u>221,182.99</u>

INDEPENDENCE SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/18	9,043.95
RECEIPTS	13,853.33
DISBURSEMENTS	<u>-9,678.88</u>
BANK BALANCE, 12/31/18	<u>13,218.40</u>

VENDOR	AMOUNT
BAILEY QUARRIES	3,132.38
RLI SURETY	75.00
RODGERS, TOM	6,471.50
TOTAL DISBURSEMENTS	<u>9,678.88</u>

JERICO SPRINGS SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/18	12,652.84
RECEIPTS	5,695.76
DISBURSEMENTS	<u>-12,470.64</u>
BANK BALANCE, 12/31/18	<u>5,877.96</u>

VENDOR	AMOUNT
BAILEY QUARRIES	7,838.41
JEFFRIES, TOM	754.66
RODGERS, TOM	3,805.75
TOWN & COUNTRY TIRES	71.82
TOTAL DISBURSEMENTS	<u>12,470.64</u>

KONCORD SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/18	65,366.16
RECEIPTS	33,175.18
DISBURSEMENTS	<u>-27,841.16</u>
BANK BALANCE, 12/31/18	<u>70,700.18</u>

VENDOR	AMOUNT
BAILEY QUARRIES	6,991.44
CHECKS	23.95
COLVIN, JUSTIN	2,042.37
KICKER, SANDY	200.00
MID MISSOURI INSURANCE	1,039.00
RODGERS, TOM	17,544.40
TOTAL DISBURSEMENTS	<u>27,841.16</u>

KORTH SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/18	55,217.68
RECEIPTS	20,049.71
DISBURSEMENTS	<u>-5,081.61</u>
BANK BALANCE, 12/31/18	<u>70,185.78</u>

VENDOR AMOUNT

HUTCHENS CONSTRUCTION	3,288.61
MID-MISSOURI INSURANCE	852.00
SAATHOFF, AL	941.00
TOTAL DISBURSEMENTS	<u>5,081.61</u>

MADISON SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/18	50,911.50
RECEIPTS	14,209.33
DISBURSEMENTS	<u>-6,402.57</u>
BANK BALANCE, 12/31/18	<u><u>58,718.26</u></u>

VENDOR	AMOUNT
AG SERVICE CENTER	333.47
BAILEY QUARRIES	886.98
FREEZE, JAY	100.00
KENNEY FARMS	720.00
LAUB, MERLIN	567.12
MID-MISSOURI INSURANCE	920.00
THOMAS, JAMES	875.00
VAN HOOSER, ALLAN	2,000.00
TOTAL DISBURSEMENTS	<u>6,402.57</u>

MASTERS SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/18	33,714.74
RECEIPTS	21,368.39
DISBURSEMENTS	<u>-20,274.20</u>
BANK BALANCE, 12/31/18	<u><u>34,808.93</u></u>

VENDOR	AMOUNT
ASH GROVE AGGREGATES	3,666.60
BANK CHARGES	59.95
MID-MISSOURI INSURANCE	957.00
MYERS GRADING & SVCS LLC	15,590.65
TOTAL DISBURSEMENTS	<u>20,274.20</u>

OMER SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/18	17,706.30
RECEIPTS	17,141.29
DISBURSEMENTS	<u>-18,823.38</u>
BANK BALANCE, 12/31/18	<u><u>16,024.21</u></u>

VENDOR	AMOUNT
BAILEY QUARRIES	6,651.09
MYERS GRADING & SVCS LLC	11,523.34
RODGERS, TOM	625.00
SIMMONS BANK	23.95
TOTAL DISBURSEMENTS	<u>18,823.38</u>

ROWLAND SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/18	30,393.59
RECEIPTS	43,061.72
DISBURSEMENTS	<u>-54,274.15</u>
BANK BALANCE, 12/31/18	<u><u>19,181.16</u></u>

VENDOR	AMOUNT
ALLEN QUARRIES	913.95
BAILEY QUARRIES	4,387.06
BOCK EXCAVATION	4,279.00
LOGAN, GEORGE	16,205.50
LIBERTY MUTUAL	100.00
MID-MISSOURI INSURANCE	894.00
MYERS GRADING & SVCS LLC	11,289.14
SCHLIECHER, BOYD	16,205.50
TOTAL DISBURSEMENTS	<u>54,274.15</u>

STOCKTON SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/18	75,753.16
RECEIPTS	141,929.93
DISBURSEMENTS	<u>-168,342.96</u>
TOTAL BANK BALANCE, 12/31/18	49,340.13
TOTAL INVESTMENT BALANCE, 12/31/18	35,949.09
TOTAL ASSET BALANCE, 12/31/18	<u><u>85,289.22</u></u>

OTHER ASSET ALLOCATIONS	
CDS, 01/01/18	66,992.12
ADDT'L PURCHASE/REDUCTION	-31,043.03
INTEREST EARNED	
MONEY MARKET ACCOUNT, 01/01/18	19,980.59
ADDT'L PURCHASE/REDUCTION	-19,985.55

INTEREST EARNED	4.96
INVESTMENT BALANCE, 12/31/18	<u>35,949.09</u>

VENDOR	AMOUNT
ASH GROVE	1,099.65
BAILEY QUARRIES	6,835.51
BROKSIEK, KRISSIE	595.00
BURNS, BRADEN	150.00
CEDAR COUNTY ROAD & BRIDGE	145.05
COLVIN GRADING	19,126.95
FIVE STAR PAVING	136,571.50
JONES BOBCAT	1,200.00
LAUB, MERLIN	512.30
MID-MISSOURI INSURANCE	<u>2,107.00</u>
TOTAL DISBURSEMENTS	<u>168,342.96</u>

CEDAR COUNTY CHAPEL HILLS FIRE PROTECTION DISTRICT

BANK BALANCE, 01/01/18	18,924.36
RECEIPTS	75,267.59
DISBURSEMENTS	<u>-54,326.67</u>
TOTAL BANK BALANCE, 12/31/18	<u>39,865.28</u>
TOTAL BUILDING FUND BALANCE, 12/31/18	<u>10,772.69</u>
TOTAL ASSET BALANCE, 12/31/18	<u>50,637.97</u>

SAVINGS ACCOUNT	
BUILDING FUND BALANCE, 01/01/18	9,260.51
ADD'L PURCHASE/REDUCTION	1,500.00
INTEREST EARNED	<u>12.18</u>
BUILDING FUND BALANCE, 12/31/18	<u>10,772.69</u>

VENDOR	AMOUNT
A&A STORAGE	275.00
ADVERTISEMENT	27.76
ALLISON, JIM	100.41
BULLINGER SUPPLY	1,508.82
CARGILLS SMALL ENGINE	34.45
CINTAS	286.38
EMPIRE ELECTRIC	178.53
ERIC JONES INS AGENCY	5,928.00
FELKER, RON	897.90
FIRE MASTER FIRE EQUIPMENT	563.95
HOPKINS, LEONARD	9,500.00
JOHNS, JOE	119.00
JOHNSONS PAINT & BODY	3,454.05
KENCO FIRE EQ	66.15
KUSTOM AUTO	664.99
LARRYS AG REPAIR	1,300.00
MCKEEAN, ETHAN	375.00
MFA	2,153.08
OREILLY AUTO PARTS	151.01
R&R COMFORT HEATING	135.00
RADIO PHONE	4,318.00
RELIABLE PEST CONTROL	160.00
SAC OSAGE ELECTRIC	835.52
SAVINGS ACCOUNT TRANSFER	11,000.00
SIGNS TO DESIGNS	113.00
SIMMONS BANK	10.00
STAPLES	56.20
STOCKTON TRUCK & WELDING	5,300.00
TANGLED ROOT	239.20
TRAVELERS INSURANCE	1,945.00
USPS	81.60
WALKER, JOHNNY	325.00
WEX BANK	1,487.75
WINDSTREAM	<u>735.92</u>
TOTAL DISBURSEMENTS	<u>54,326.67</u>